

<b>Charter Foundation, Inc.</b>	<b>108662000</b>	<b>Pima</b>
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,087,763	2,050,120	2,128,898
FEDERAL PROJECTS	121,255	120,144	121,255
STATE PROJECTS	22,128	22,128	22,128
CLASS ROOM SITE PROJECT	0	150,094	102,038
<b>Schoolwide Project Total</b>	<b>2,231,146</b>	<b>2,342,486</b>	<b>2,374,319</b>

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	58,658	0	2,051,233	121,255	2,231,146
PERCENTAGE OF TOTAL REVENUES	2.63%	0.00%	91.94%	5.43%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	5,000	3,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	13,000	12,038
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>18,000</b>	<b>15,038</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- TOTAL (INCL IN GENERAL PROJECT</b>	<b>18,000</b>	<b>15,038</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	12
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	46,503
EQUIPMENT	26,795
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	419.095
1999 - 2000 HIGH SCHOOL	0.000
<b>1999 - 2000 TOTAL</b>	<b>419.095</b>
2000 - 2001 ELEMENTARY	422.965
2000 - 2001 HIGH SCHOOL	0.000
<b>2000 - 2001 TOTAL</b>	<b>422.965</b>
2001 - 2002 ELEMENTARY	396.290
2001 - 2002 HIGH SCHOOL	0.000
<b>2001 - 2002 TOTAL</b>	<b>396.290</b>

TEACHER SALARIES	\$454,438
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FALL 2001 ENROLLMENT	455
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Number of Sites:	2
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